

Statement of Work

Reference #: ALL 3 (CSS Enhancement Plan TAOA-2)
Program Name: TAY, Adult & Older Adult North County Walk-In Assessment Center

COUNTY PROJECTED FUNDING INCLUDES:

	MHSA -CSS¹	SD/MC²	START-UP³	TOTAL
ONE-TIME FUNDS			\$ 59,303	\$ 59,303
FY 07-08	\$ 927,295	\$ 74,705	\$ -	\$ 1,002,000
FY 08-09⁴	\$ 927,295	\$ 74,705	\$ -	\$ 1,002,000

* FY 07-08 dollars will be prorated based on contract execution date

¹ per MHSA - CSS Plan ALL 3 (CSS Enhancement plan TAOA-2) Services for FY 07-08

² per MHSA-CSS Plan ALL 3 (CSS Enhancement plan TAOA-2) Short-Doyle / Medi-Cal Revenue.

³ per MHSA - CSS Plan ALL 3 (CSS Enhancement plan TAOA-2) One-Time Start-up costs for program implementation and develo

⁴ Contract 1 year option funding totals estimated to remain the same as FY 08-09.

note:

The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated service delivery start date for MHSA services. If applicable, training dollars must be spent from the contract execution date to